

**SAFE
BOARD REPORT**
Meeting of November 10, 2011

Summary Report			
	9/30/11	6/30/11	3/31/11
Average Public Deposit Pool (in millions)	\$10,262	\$10,634	\$10,770
Less FDIC:	\$2,127	\$1,887	\$1,759
Net Average Public Deposits (in millions)	\$8,135	\$8,747	\$9,011
Total Public Entities	5,924	5,953	5,907
Total # QPDs	164	164	164
Coverage Ratio-Net Average Deposits	112.82%	128.08%	133.72%
Coverage Ratio-Total Actual Deposits	88.29%	96.27%	95.43%
Note: Source of data: monthly reports filed by QPDs			

Collateral Detail				
Security Type	Market Value	% of Total	Count	% of Total
	(in millions)	in Dollars		in Count
US Treasuries	\$ 11	0.1%	9	0.2%
US Agencies	\$ 951	10.7%	575	12.0%
SCM-Alabama GO	\$ 376	4.2%	1,265	26.4%
SCM-Alabama Revenue	\$ 353	4.0%	1,052	22.0%
SCM-Other State GO	\$ 1	0.0%	1	0.0%
SCM-Out of State GO	\$ 179	2.0%	433	9.0%
MBS	\$ 4,859	54.5%	1,164	24.3%
CMO	\$ 1,095	12.3%	203	4.2%
ABS	\$ 40	0.4%	41	0.9%
FHLB LC	\$ 1,046	11.7%	42	0.9%
Total	\$ 8,911	100.0%	4,785	100.0%
Note: Source of data is the SAFE database as of September 2011				

PLEDGING LEVEL DETAIL

Pledging	# Banks	# Banks	Actual Public	Required	Market	Over
Level	Core	Adjusted	Deposits	Collateral	Value	Pledged
			(in millions)	(in millions)	(in millions)	(in millions)
	6/30/2011	9/30/2011	9/30/2011	9/30/2011	9/30/2011	9/30/2011
85%	14	10	\$ 158	\$ 91	\$ 117	\$ 26
90%		2	120	81	91	10
95%	114	95	6,128	4,239	4,704	465
100%		20	2,469	2,570	2,742	172
105%	15	13	250	180	198	18
110%		2	50	47	60	13
125%	21	18	872	798	945	147
130%		4	72	72	87	15
Total	164	164	\$ 10,119	\$ 8,078	\$ 8,944	\$ 866

Notes:

- Deposit data represents the deposits reported by QPD's as of September 30, 2011.
- "Core" Ranking Data represents initial rankings provided by Highline Data as of June 2011 & effective SAFE database October 1, 2011.
- "Adjusted" Ranking Data represents rankings from the monthly reports filed by QPD's as of September 2011.